Estimate Summary By Project

Contract ID: B14816-14-000-0 **Estimate Number:** 0021 **Pay Period:** 09/01/2016 **to** 09/30/2016

Contract Location:
SR 47 BEGINNING SOUTH OF RIDGE RD (CR 46) AND EXTEN

Time Allowed: 893 **Days**
Elapsed Calender Days: 771 **Days**
Percent Time: 86.34

District: 2 **Area:** 04

Contractor:
E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

SNELLVILLE GA 30078-0306
Phone: (770)985-0600

Date Let: 06/20/2014
Date Awarded: 06/20/2014
Date Contract Executed: 08/18/2014
Date Notice to Proceed: 08/22/2014
Date Work Began: 01/07/2015
Date Time Stopped: 00/00/0000
Date Accepted: 00/00/0000
Adjusted Completion Date: 01/30/2017

Escrow Agent:
Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount $10,659,611.09
Original Contract Amount $9,890,391.74
Funds Available $3,341,984.93
Percent Complete 68.65%

Counties:
Columbia

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
231350-	$5,526,639.15	$5,212,435.07	$2,585,679.59	53.21%	$59,894.02
232305-	$5,132,971.94	$4,677,956.67	$756,305.34	85.27%	$70,371.94

Chief Engineer

Estimate Summary By Project

Contract ID: B14816-14-000-0 **Estimate Number:** 0021 **Pay Period:** 09/01/2016 **to** 09/30/2016

Project Number: 231350- SR 47 - PASSING LN CONST

Federal State Project Number: STP00-0076-01(028)

	Total to Date	Prev to Date	This Estimate
Participating	$2,352,767.63	$2,304,852.41	$47,915.22
Non-Participating	$588,191.93	$576,213.13	$11,978.80
Total Earnings	**$2,940,959.56**	**$2,881,065.54**	**$59,894.02**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$2,940,959.56**	**$2,881,065.54**	**$59,894.02**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$2,940,959.56**	**$2,881,065.54**	

Total Payable: **$59,894.02**

Estimate Summary By Project

Contract ID: B14816-14-000-0 **Estimate Number:** 0021 **Pay Period:** 09/01/2016 **to** 09/30/2016

Project Number: 232305- SR 47 - BRIDGE RECON

Federal State Project Number: BRST0-0076-01(037)

	Total to Date	Prev to Date	This Estimate
Participating	$3,501,333.27	$3,445,035.71	$56,297.56
Non-Participating	$875,333.33	$861,258.95	$14,074.38
Total Earnings	**$4,376,666.60**	**$4,306,294.66**	**$70,371.94**
Stockpiled Materials	$0.00	$0.00	$0.00
Gross Earnings	**$4,376,666.60**	**$4,306,294.66**	**$70,371.94**
Payment Adjustment 1	$0.00	$0.00	$0.00
Payment Adjustment 2	$0.00	$0.00	$0.00
Payment Adjustment 3	$0.00	$0.00	$0.00
Other Adjustments	$0.00	$0.00	$0.00
Retainage	$0.00	$0.00	$0.00
Escrow Amount	$0.00	$0.00	$0.00
Securities Encumbered	$0.00	$0.00	$0.00
Liq Dam/Incent/Disincent	$0.00	$0.00	$0.00
Total:	**$4,376,666.60**	**$4,306,294.66**	

Total Payable: **$70,371.94**

Estimate Summary By Project

Contract ID: B14816-14-000-0 **Estimate Number:** 0021 **Pay Period:** 09/01/2016 to 09/30/2016

Project Number 231350-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:		0010 ROADWAY					
0005	150-1000	TRAFFIC CONTROL -	LS	1.000	.713		
				80800.000	.058		
					.771	$4,686.40	$62,296.80
		STP00-0076-01(028)					
0020	207-0203	FOUND BKFILL MATL, TP II	CY	103.000	60.559		
				50.000	14.815		
					75.374	$740.75	$3,768.70
0025	310-1101	GR AGGR BASE CRS, INCL MATL	TN	13,819.000	9,913.800		
				20.250	264.080		
					10,177.880	$5,347.62	$206,102.07
0110	550-1240	STORM DRAIN PIPE, 24 IN, H 1-10	LF	319.000	151.600		
				55.750	96.000		
					247.600	$5,352.00	$13,803.70
0115	550-1300	STORM DRAIN PIPE, 30 IN, H 1-10	LF	368.000	.000		
				64.750	210.100		
					210.100	$13,603.98	$13,603.98
0150	550-4224	FLARED END SECTION 24 IN, STORM DRAIN	EA	8.000	3.000		
				670.000	2.000		
					5.000	$1,340.00	$3,350.00
0155	550-4230	FLARED END SECTION 30 IN, STORM DRAIN	EA	6.000	.000		
				739.000	4.000		
					4.000	$2,956.00	$2,956.00
					Category Amount:	$34,026.75	$305,881.25
Category Number:		0020 ROADWAY					
0290	163-0240	MULCH	TN	455.000	37.838		
				176.000	15.048		
					52.886	$2,648.45	$9,307.94

Estimate Summary By Project

Contract ID: B14816-14-000-0 **Estimate Number:** 0021 **Pay Period:** 09/01/2016 **to** 09/30/2016

Project Number 231350-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0020	ROADWAY					
0305	163-0527	CONSTRUCT AND REMOVE RIP RAP CHECK DAI	EA	460.000	18.000		
		/SAND BAGS		285.000	7.500		
					25.500	$2,137.50	$7,267.50
0335	167-1500	WATER QUALITY INSPECTIONS	MO	16.000	15.000		
				579.000	1.000		
					16.000	$579.00	$9,264.00
					Category Amount:	$5,364.95	$25,839.44
Category Number:	0030	ROADWAY					
0345	603-2181	STN DUMPED RIP RAP, TP 3, 18 IN	SY	271.000	237.000		
				30.250	.000		
					237.000	$.00	$7,169.25
0350	603-7000	PLASTIC FILTER FABRIC	SY	579.000	418.166		
				4.200	99.000		
					517.166	$415.80	$2,172.10
0355	700-6910	PERMANENT GRASSING	AC	33.000	.456		
				898.000	2.188		
					2.644	$1,964.82	$2,374.31
0380	711-0300	TURF REINFORCING MATTING, TP 3	SY	9,896.000	.000		
				4.800	2,924.440		
					2,924.440	$14,037.31	$14,037.31
0385	716-2000	EROSION CONTROL MATS, SLOPES	SY	18,100.000	2,603.444		
				1.200	3,403.656		
					6,007.100	$4,084.39	$7,208.52
					Category Amount:	$20,502.32	$32,961.49
					Project Total Amount:	$59,894.02	$2,940,959.56

Estimate Summary By Project

Contract ID: B14816-14-000-0 **Estimate Number:** 0021 **Pay Period:** 09/01/2016 to 09/30/2016

Project Number 232305-

LIN	Item Code	Item Description 1 / Item Description 2 / Supplemental Description 1 / Supplemental Description 2	Units	Auth Qty / Unit Price	Prev Qty / Qty This Period / Qty To Date	Amount This Period	Cumulative Amount
Category Number:	0010	ROADWAY					
0010	208-0200	ROCK EMBANKMENT	CY	22,612.000	17,936.573		
				44.000	9.630		
					17,946.203	$423.72	$789,632.93
0093	500-3200	CLASS B CONCRETE	CY	323.000	9.576		
				312.000	224.193		
					233.769	$69,948.22	$72,935.93
					Category Amount:	$70,371.94	$862,568.86
					Project Total Amount:	$70,371.94	$4,376,666.60